



**CITY COUNCIL**  
CITY AND COUNTY OF HONOLULU  
HONOLULU, HAWAII

ORDINANCE \_\_\_\_\_

BILL 16 (2010)

**A BILL FOR AN ORDINANCE**

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR  
JULY 1, 2010 TO JUNE 30, 2011.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2010 to June 30, 2011  
are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
<b>REVENUE BOND:</b>			
SR	Sewer Revenue Bond Improvement Fund	\$ 329,046,000	\$ 329,046,000
<b>GENERAL OBLIGATION BONDS:</b>			
GI	General Improvement Bond Fund	\$ 84,546,215	
HI	Highway Improvement Bond Fund	\$ 149,116,000	
WB	Solid Waste Improvement Bond Fund	\$ 154,406,000	
TF	Transit Improvement Bond Fund	\$ 1,056,491,000	\$ 1,444,559,215
<b>CAPITAL PROJECTS FUNDS:</b>			
SW	Sewer Fund	\$ 15,520,266	
ST	State Funds	\$ 3,850,000	
AF	Affordable Housing Fund	\$ 3,000,000	
BT	Bus Transportation Fund	\$ 709,514	
CF	Clean Water and Natural Lands Fund	\$ 3,000,000	
GC	Golf Fund	\$ 490,000	
LC	Liquor Commission Fund	\$ 26,500	
SV	Special Events Fund	\$ 365,250	
BK	Bikeway Fund	\$ 600,000	
HW	Highway Fund	\$ 610,000	
WF	Sld Wst Dis Fac Acct-SWSF	\$ 4,000,000	\$ 32,171,530
<b>FEDERAL FUNDS:</b>			
FG	Federal Grants Fund	\$ 218,403,538	
CD	Community Development Fund	\$ 7,144,324	\$ 225,547,862
<b>TRANSIT FUND:</b>			
TR	Transit Fund	\$ 77,159,000	\$ 77,159,000
<b>SPECIAL PROJECTS FUND:</b>			
UT	Utilities' Share	\$ 100,000	\$ 100,000
<b>TOTAL ALL FUNDS</b>			<b>\$ 2,108,583,607</b>



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b><u>GENERAL GOVERNMENT</u></b>				
<b>STAFF AGENCIES</b>				
<b><u>BUDGET AND FISCAL SERVICES</u></b>				
1998602	PROCUREMENT OF MAJOR EQUIPMENT Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner.	17,974,979 E	4,193,715 GI 2,632,000 HI 9,399,000 WB 159,000 TR 709,514 BT 490,000 GC 26,500 LC 365,250 SV	17,974,979
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.	2,000 X	1,000 GI 1,000 HI	2,000
<b><u>INFORMATION TECHNOLOGY</u></b>				
2002750	INTEGRATED FINANCIAL & HUMAN RESOURCE SYSTEM (FINANCIAL ACCOUNTING SYSTEM) Design and implement an integral financial and human resource system, incorporating and replacing the current CIFIS and CHRMS systems. Costs include hiring of consultants and purchase of hardware/software licensing.	600,000 D 130,000 E 700,000 X	1,430,000 GI	1,430,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b>PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
1994009	AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO PUBLIC BUILDINGS Plan, design, construct, provide construction inspection and related equipment for accessibility improvements to City owned facilities.	10,000 P 10,000 D 110,000 C 5,000 I 5,000 E	140,000 GI	140,000
2010142	EWA VILLAGES WATER LINE IMPROVEMENTS Plan, design and construct upgrade improvements to the existing R-1 water irrigation system/water line in Ewa Villages.	9,000 P 490,000 D 1,000 C	500,000 GI	500,000
1995006	KAPOLEI CONSOLIDATED CORPORATION YARD Design final phase of the master planned corporation yard which includes Automotive Engineering Services (AES) fueling and vehicle wash facilities, construct phase 2 improvements which includes a Drivers Training Facility, and provide related construction inspection, equipment and relocation.	200,000 D 250,000 C 50,000 I 50,000 E 50,000 R	600,000 GI	600,000
2009025	MANANA CORPORATION YARD IMPROVEMENTS Plan a new corporation yard at Manana.	200,000 P	100,000 GI 100,000 HI	200,000
2004050	NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) MODIFICATION FOR CORPORATION YARDS Plan, design, construct corporation yard improvements, and provide construction inspection and related equipment to meet NPDES requirements.	5,000 P 285,000 D 1,400,000 C 80,000 I 5,000 E	1,775,000 HI	1,775,000
1994015	PEARL CITY CORPORATION YARD RENOVATIONS Plan and design corporation yard improvements.	10,000 P 240,000 D	250,000 GI	250,000
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS Plan, design and construct improvements to City-owned facilities, provide construction inspection and related equipment primarily for emergency improvements.	40,000 P 685,000 D 2,680,000 C 95,000 I 40,000 E	3,540,000 GI	3,540,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2002080	TELECOMMUNICATIONS FACILITIES UPGRADE Plan, design and construct telecommunication site improvements, provide construction inspection and related equipment.	50,000 P 500,000 D 750,000 C 100,000 I 100,000 E	1,500,000 GI	1,500,000
2010143	WEST LOCH R-1 WATERLINE IMPROVEMENTS Plan and design upgrade improvements to the existing R-1 water irrigation system/water line in West Loch.	250,000 P 50,000 D	300,000 GI	300,000

**PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS**

DESIGN AND CONSTRUCTION				
1971153	LAND EXPENSES Provision of funds for incidental land expenses such as for unforeseen additional lands and easements, temporary easements, appraisals, relocation assistance, document fees, and other related land expenses involving CIP projects and other related land related services, such as appraisals of city-owned properties for sale and/or disposition, including the City's housing buy back program shared appreciation.	225,000 L 25,000 R	250,000 GI	250,000

TOTAL GENERAL GOVERNMENT	\$ 28,461,979.00	\$ 28,461,979.00	\$ 28,461,979.00
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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**GENERAL GOVERNMENT**

**SOURCE OF FUNDS**

GI	General Improvement Bond Fund	\$	12,804,715	
HI	Highway Improvement Bond Fund		4,508,000	
WB	Solid Waste Improvement Bond Fund		9,399,000	
TR	Transit Fund		159,000	
BT	Bus Transportation Fund		709,514	
GC	Golf Fund		490,000	
LC	Liquor Commission Fund		26,500	
SV	Special Events Fund		365,250	
TOTAL SOURCE OF FUNDS		\$	28,461,979	

**WORK PHASE**

L	Land	\$	225,000	
P	Planning		574,000	
D	Design		3,060,000	
C	Construction		5,191,000	
I	Inspection		330,000	
E	Equipment		18,304,979	
R	Relocation		75,000	
X	Other		702,000	
TOTAL WORK PHASES		\$	28,461,979	



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b><u>PUBLIC SAFETY</u></b>				
<b>POLICE STATIONS AND BUILDINGS</b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
2010111	AUTOMATED FUEL IMPROVEMENTS AT VARIOUS POLICE FACILITIES Design and construct automated fuel improvements at police facilities such as Pearl City, Kaneohe, Waianae, Wahiawa, Kahuku, Kailua, Kapolei and Training Academy.	80,000 D 120,000 C	200,000 GI	200,000
2006033	GENERATOR IMPROVEMENTS AT VARIOUS POLICE FACILITIES Design, construct, inspect and provide equipment funds for generator improvements at various police stations such as Pearl City, Wahiawa, Kailua, Kaneohe and Kahuku Police Stations.	40,000 D 400,000 C 10,000 I 10,000 E	460,000 GI	460,000
2007020	HONOLULU POLICE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Plan, design and construct improvements to police stations and facilities to meet National Pollutant Discharge Elimination System (NPDES) requirements, provide construction inspection and related equipment.	10,000 P 250,000 D 100,000 C 5,000 I 5,000 E	370,000 GI	370,000
2010109	KALIHI POLICE STATION Construct and provide construction inspection for shower improvements.	500,000 C 50,000 I	550,000 GI	550,000
2009034	MICROWAVE RADIO SPUR EQUIP AND FACILITIES UPGRADE Plan, design, construct, inspect and procure equipment for microwave spur radio antenna tower and supporting facilities improvements.	10,000 P 10,000 D 330,000 C 50,000 I 300,000 E	700,000 GI	700,000
2003022	POLICE EVIDENCE WAREHOUSE Site selection study for a new evidence warehouse.	50,000 P	50,000 GI	50,000
2004037	POLICE HEADQUARTERS - CORRECT BUILDING LEAKS Plan, design, construct, and inspect improvements to address water infiltration.	15,000 P 30,000 D 145,000 C 10,000 I	200,000 GI	200,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to police stations and facilities.	20,000 P 135,000 D 1,730,000 C 90,000 I 25,000 E	2,000,000 GI	2,000,000
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES Plan, design, construct, inspect and provide equipment for the upgrade of security cameras at various locations such as, Wahiawa, Pearl City, Kahuku, Kapolei, Waianae, Kaneohe and Kailua Police Stations.	60,000 P 110,000 D 370,000 C 60,000 I 250,000 E	850,000 GI	850,000
2006039	WAIANAE POLICE STATION REPLACEMENT Design and construct a replacement police station.	10,000 D 4,990,000 C	5,000,000 GI	5,000,000
<b>POLICE</b>				
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of replacement equipment essential to police operations.	5,674,000 E	5,674,000 GI	5,674,000
<b>FIRE STATIONS AND BUILDINGS</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2009036	EAST KAPOLEI FIRE STATION Design, construct, provide construction inspection and related equipment for a new fire station.	50,000 D 3,550,000 C 600,000 I 300,000 E	4,500,000 GI	4,500,000
1998021	FIRE STATION BUILDINGS IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements to fire stations and facilities.	10,000 P 290,000 D 1,613,000 C 77,000 I 10,000 E	2,000,000 GI	2,000,000



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2000068	HAUULA FIRE STATION RELOCATION Plan and design a replacement fire station.	50,000 P 50,000 D	100,000 GI	100,000
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM Plan, design and construct improvements at fire stations and facilities to meet National Pollution Discharge Elimination System (NPDES) requirements, provide construction inspection and related equipment.	10,000 P 250,000 D 100,000 C 5,000 I 5,000 E	370,000 GI	370,000
<b>FIRE</b>				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION Acquisition of 5 engines, an aerial apparatus, two portable column lifts, a stake truck, mid-size hybrid SUV, two vans, and three all terrain vehicles.	4,236,500 E	3,611,500 GI 625,000 CD	4,236,500
<b>TRAFFIC IMPROVEMENTS</b>				
<b>TRANSPORTATION SERVICES</b>				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM Design, construct, inspect, equip and upgrade traffic cameras, signal controls and traffic center technology in various locations.	300,000 D 3,150,000 C 30,000 I 1,000 E	841,000 HI 2,640,000 FG	3,481,000
2011027	HONOLULU TRAFFIC MANAGEMENT CENTER AIR CONDITIONING SYSTEM IMPROVEMENTS Design and construct air conditioning system improvements.	25,000 D 300,000 C	325,000 HI	325,000
2010030	TRAFFIC ENGINEERING DEVICES AT VARIOUS LOCATIONS Plan, design, construct, inspect and acquire equipment for traffic safety devices.	10,000 P 75,000 D 380,000 C 30,000 I 5,000 E	500,000 HI	500,000





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1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct, inspect and procure equipment for traffic improvements at various locations such as Dillingham Boulevard/Waiakamilo Road and Palolo.	1,000 L 1,000 P 447,000 D 1,308,000 C 240,000 I 1,000 E	1,000,000 HI 998,000 FG	1,998,000
2006016	TRAFFIC SIGNAL MAINTENANCE FACILITY Design, construct, relocate and acquire equipment for the traffic signal maintenance facility.	15,000 D 90,000 C 50,000 E 25,000 R	180,000 HI	180,000
2004130	TRAFFIC SIGNALS AND SIGNAL LOOPS Design and construct traffic signalization loops at various locations such as Windward, Leeward and Central Oahu.	40,000 D 100,000 C	140,000 HI	140,000
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS Plan, design, construct, inspect and purchase equipment for traffic signals at various locations.	1,000 P 250,000 D 3,125,000 C 20,000 I 1,000 E	697,000 HI 2,700,000 FG	3,397,000
2008090	UPGRADE PEDESTRIAN SIGNALS AT VARIOUS LOCATIONS Design and construct pedestrian signal improvements at various locations such as Kaneohe, Kailua, Pearl City and Waikiki.	30,000 D 480,000 C	150,000 HI 360,000 FG	510,000

**FLOOD CONTROL**

**DESIGN AND CONSTRUCTION**

2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect (including reviews) flood control improvements at various locations such as Aiea Stream Access, Wailani Stream, Kahaluu Debris Basin and Maillili Channel Restoration.	10,000 L 10,000 P 300,000 D 2,300,000 C 100,000 I	2,720,000 GI	2,720,000
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2004020	HALAWA STREAM DREDGING Design dredging improvements.	100,000 D	100,000 GI	100,000
2000033	WAIMALU STREAM DREDGING Design and construct stream dredging.	10,000 D 5,000,000 C	5,010,000 GI	5,010,000

**OTHER PROTECTION**

**DESIGN AND CONSTRUCTION**

2010117	CENTRAL OAHU AMBULANCE UNIT FACILITY Plan, design, construct, provide related equipment for a new ambulance facility, upon release of State funds to the City as appropriated in Act 162, Session Laws of Hawaii (SLH) 2009.	70,000 P 560,000 D 3,025,000 C 195,000 E	3,850,000 ST	3,850,000
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**OTHER PROTECTION-MISCELLANEOUS**

**DESIGN AND CONSTRUCTION**

2005002	DRAINAGE OUTFALL IMPROVEMENTS Plan, design and construct drainage improvements at various locations such as Pupu St., Lahilahi St., Pokiawai Ditch, Kukiouou Stream and Hookele St. Drain Outfall.	10,000 P 100,000 D 510,000 C	620,000 GI	620,000
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS Acquire land, plan, design, construct and inspect mitigative measures for unanticipated rockfall and other earth stability hazards such as Sierra Drive, Moanalua Loop and Round Top Drive.	10,000 L 10,000 P 1,400,000 D 1,200,000 C 100,000 I	2,720,000 HI	2,720,000
1991042	WAILUPE VALLEY HILLSIDE RESTORATION Acquire land, plan, and design restoration improvements.	40,000 L 50,000 P 610,000 D	700,000 GI	700,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2011082	WOODLAWN AREA EARTH STABILIZATION Acquire land, plan and design earth stabilization improvements.	10,000 L 100,000 P 500,000 D	610,000 GI	610,000
TOTAL PUBLIC SAFETY		\$ 54,121,500.00	\$ 54,121,500.00	\$ 54,121,500.00

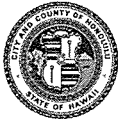


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<b>PUBLIC SAFETY</b>				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund	\$	36,395,500	
HI	Highway Improvement Bond Fund		6,553,000	
ST	State Funds		3,850,000	
FG	Federal Grants Fund		6,698,000	
CD	Community Development Fund		625,000	
TOTAL SOURCE OF FUNDS		\$	54,121,500	
WORK PHASE				
L	Land	\$	71,000	
P	Planning		497,000	
D	Design		6,067,000	
C	Construction		34,916,000	
I	Inspection		1,477,000	
E	Equipment		11,068,500	
R	Relocation		25,000	
TOTAL WORK PHASES		\$	54,121,500	



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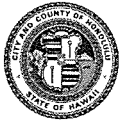
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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b><u>HIGHWAYS AND STREETS</u></b>				
<b>BIKEWAYS AND BIKEPATHS</b>				
<b><u>TRANSPORTATION SERVICES</u></b>				
1979063	BICYCLE PROJECTS	50,000 L	100,000 HI	2,256,000
	Acquire land, plan, design, construct and inspect bikeway improvements at various locations such as Kalaheo Ave. Bike Route, Thomas Square Park Bike Path and Civic Center Bike Path.	50,000 P	1,556,000 FG	
		50,000 D	600,000 BK	
		1,800,000 C		
		306,000 I		
<b>HIGHWAYS, STREETS AND ROADWAYS</b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	360,000 D	2,000,000 HI	2,000,000
	Design, construct and inspect ADA curb ramps and provide funding for a court monitor.	1,400,000 C		
		140,000 I		
		100,000 X		
1998515	GUARDRAIL IMPROVEMENTS	10,000 D	395,000 HI	395,000
	Design, construct and inspect guardrails at various locations such as, Haleiwa Road, Maunalahua Road, Kaukonahua Road and Makakilo Drive.	350,000 C		
		35,000 I		
2004015	HIGHWAY STRUCTURE IMPROVEMENTS	10,000 L	2,000,000 HI	2,000,000
	Acquire land, plan, design, construct and inspect highway, drainage and earth retaining structures at various locations such as, Tantalus Drive, Hao Street, and emergency projects.	60,000 P		
		100,000 D		
		1,630,000 C		
		200,000 I		
2005010	RECONSTRUCTION OF CONCRETE ROADWAYS	200,000 D	3,500,000 HI	3,500,000
	Design, reconstruct and inspect improvements of concrete roadways at various locations.	3,200,000 C		
		100,000 I		
1998537	RECONSTRUCTION OF CONCRETE SIDEWALKS	1,000,000 C	1,000,000 HI	1,000,000
	Reconstruct concrete sidewalks.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1997502	REHABILITATION OF STREETS Design, construct and inspect street rehabilitation at various locations.	5,500,000 D 70,500,000 C 1,000,000 I	77,000,000 HI	77,000,000
1991064	UTILITY SHARE EXPENSES Pay for utility company's share of construction costs.	100,000 C	100,000 UT	100,000
1995515	WAIKIKI IMPROVEMENTS Design, construct and inspect sidewalks and other related improvements.	500,000 D 4,250,000 C 250,000 I	5,000,000 HI	5,000,000
<b>TRANSPORTATION SERVICES</b>				
2011028	WEST OAHU TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct and inspect an extension of the existing Kapolei Parkway and adjoining roadways.	1,000 D 16,399,000 C 2,150,000 I	10,796,000 HI 7,754,000 FG	18,550,000
<b>BRIDGES, VIADUCTS AND GRADE SEPARATION</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2000060	BRIDGE INSPECTION, INVENTORY AND APPRAISAL Conduct bridge inspection and appraisal at various locations.	1,330,000 I	720,000 FG 610,000 HW	1,330,000
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Acquire land, design, construct and inspect rehabilitation work of bridges at various locations such as Nuuanu Avenue, Kapiolani Boulevard, Laimi Road, Fern Street, Kalihi Street, Waaloa Way and Lusitana Street.	10,000 L 600,000 D 2,390,000 C 300,000 I	3,300,000 HI	3,300,000
1998517	SEISMIC RETROFIT AT BRIDGES Acquire land, plan, design, construct and inspect improvements to retrofit existing bridges for seismic loads at various locations.	20,000 L 20,000 P 1,000,000 D 1,000,000 C 400,000 I	2,440,000 HI	2,440,000



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<b>STORM DRAINAGE</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design and construct drainage improvements at various locations such as Palani Avenue, Miller Street, Auyong Homestead Road and Meleana Place.	10,000 L 10,000 P 100,000 D 1,200,000 C	1,320,000 HI	1,320,000
2000117	STORM DRAINAGE IMPROVEMENTS Acquire land, plan, design and construct storm drainage improvements at various locations such as, Kokokahi Place, Kipu Ditch and Ahikoe Street Ditch.	10,000 L 10,000 P 150,000 D 1,330,000 C	1,500,000 HI	1,500,000
<b>ENVIRONMENTAL SERVICES</b>				
2010051	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS Design, construct and inspect erosion control measures.	20,000 D 800,000 C 80,000 I	900,000 HI	900,000
2010057	STORM DRAINAGE BEST MANAGEMENT PRACTICES, DOWNTOWN-CHINATOWN Plan and design structural best management practices.	10,000 P 150,000 D	160,000 HI	160,000
2001021	STORM DRAINAGE BEST MANAGEMENT PRACTICES IN THE VICINITY OF KAELEPULU POND Plan and design for storm drainage best management practices.	200,000 P 50,000 D	250,000 HI	250,000
<b>STREET LIGHTING</b>				
<b>DESIGN AND CONSTRUCTION</b>				
2008038	KAMEHAMEHA HIGHWAY STREET LIGHTING IMPROVEMENTS Construct street lighting improvements.	500,000 C	500,000 HI	500,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2010108	KIONAOLE ROAD STREET LIGHTING IMPROVEMENTS Design street lighting improvements.	90,000 D	90,000 HI	90,000
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS Design and construct street light meter cabinet, transformer and street lighting improvements at various locations.	10,000 D 720,000 C	730,000 HI	730,000
TOTAL HIGHWAYS AND STREETS		\$ 124,321,000.00	\$ 124,321,000.00	\$ 124,321,000.00





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PROJECT		SOURCE	TOTAL
NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	OF	ALL
		FUNDS	FUNDS

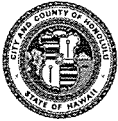
**HIGHWAYS AND STREETS**

**SOURCE OF FUNDS**

HI	Highway Improvement Bond Fund	\$	112,981,000
FG	Federal Grants Fund		10,030,000
UT	Utilities' Share		100,000
HW	Highway Fund		610,000
BK	Bikeway Fund		600,000
TOTAL SOURCE OF FUNDS		\$	124,321,000

**WORK PHASE**

L	Land	\$	110,000
P	Planning		360,000
D	Design		8,891,000
C	Construction		108,569,000
I	Inspection		6,291,000
X	Other		100,000
TOTAL WORK PHASES		\$	124,321,000



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b><u>SANITATION</u></b>				
<b>WASTE COLLECTION AND DISPOSAL</b>				
<b><u>ENVIRONMENTAL SERVICES</u></b>				
2005061	INTEGRATED SOLID WASTE MANAGEMENT PROGRAM Conduct an integrated solid waste management program.	500,000 P	500,000 WB	500,000
2005063	KAPAA/KALAHEO LANDFILL GAS FLARE SYSTEM Design, construct and inspect gas flare system improvements.	1,000 D 1,000 C 1,000 I	3,000 WB	3,000
2010046	OAHU SECONDARY LANDFILL - SITE SELECTION STUDY Conduct a site selection study for a secondary landfill on Oahu.	500,000 P	500,000 WB	500,000
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS Design, construct, inspect and procure equipment for refuse facilities improvements	300,000 D 750,000 C 100,000 I 1,000 E	1,151,000 WB	1,151,000
2003134	SOLID WASTE TO ENERGY FACILITY Plan, design, construct and inspect expansion of the Solid Waste to Energy Facility or construct a new facility.	1,000 P 1,000 D 141,350,000 C 1,000 I 1,500,000 X	142,853,000 WB	142,853,000
2011047	SOLID WASTE TO ENERGY FACILITY - REHABILITATION Design, construct and inspect facility rehabilitation.	1,000 D 3,998,000 C 1,000 I	4,000,000 WF	4,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b>IMPROVEMENT DISTRICT-SEWERS</b>				
<b>ENVIRONMENTAL SERVICES</b>				
1997811	EWA BEACH SEWERS, SECTION 4, IMPROVEMENT DISTRICT, TMK:9-1-01:37 - 42 Plan and design sewer improvements.	50,000 P 200,000 D	250,000 SR	250,000
<b>SEWAGE COLLECTION AND DISPOSAL</b>				
<b>ENVIRONMENTAL SERVICES</b>				
2006052	AIRPORT SEWER REHABILITATION/RECONSTRUCTION Plan, design, construct and inspect the sewer rehabilitation/reconstruction.	100,000 P 700,000 D 1,000 C 1,000 I	802,000 SR	802,000
2010050	ALA MOANA WASTEWATER PUMP STATION FORCE MAIN NO. 2 REHABILITATION Design, construct and inspect force main rehabilitation.	1,000 D 2,000,000 C 200,000 I	2,201,000 SR	2,201,000
2006046	ALA MOANA WASTEWATER PUMP STATION FORCE MAINS NO. 3 AND 4 Plan, design, construct and inspect force main improvements.	1,000 P 3,000,000 D 135,000,000 C 1,500,000 I	139,501,000 SR	139,501,000
2011046	AWA STREET WASTEWATER PUMP STATION IMPROVEMENTS Plan and design pump station improvements.	400,000 P 1,000 D	401,000 SR	401,000
2006125	BEACHWALK WASTEWATER PUMP STATION Design, construct and inspect pump station improvements.	1,000 D 1,000 C 250,000 I	252,000 SR	252,000
1995811	BEACHWALK WASTEWATER PUMP STATION FORCE MAIN Design, construct and inspect force main improvements.	100,000 D 1,000 C 1,000 I	102,000 SR	102,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2008070	CHINATOWN SEWER REHABILITATION Design, construct and inspect sewer rehabilitation.	1,000 D 1,000,000 C 1,000 I	1,002,000 SR	1,002,000
2009099	DOWSETT HIGHLANDS RELIEF SEWER Plan and design a relief sewer.	400,000 P 1,000 D	401,000 SR	401,000
2010062	HELE STREET SEWER RELIEF/REHABILITATION, KAILUA Plan, design and construct sewer rehabilitation.	1,000 P 400,000 D 1,000 C	402,000 SR	402,000
2009110	HONOULIULI WASTEWATER TREATMENT PLANT AND SEWER BASIN FACILITIES Acquire land for treatment plant and sewer basin facilities improvements.	1,000 L	1,000 SR	1,000
2004089	HOUGHTAILING STREET AREA SEWER REHABILITATION Design, construct and inspect sewer rehabilitation.	1,000 D 500,000 C 1,000 I	502,000 SR	502,000
2007066	IWILEI/KALIHI KAI SEWER REHABILITATION/RECONSTRUCTION Acquire land, plan, design and construct sewer rehabilitation/reconstruction.	1,000 L 1,000 P 1,500,000 D 1,000 C	1,503,000 SR	1,503,000
2009107	KAHANAHOU WASTEWATER PUMP STATION UPGRADE Plan and design pump station improvements.	50,000 P 350,000 D	400,000 SR	400,000
2008071	KAILUA WASTEWATER TREATMENT PLANT IMPROVEMENTS Plan, design, construct and inspect treatment plant improvements.	200,000 P 800,000 D 22,000,000 C 600,000 I	23,600,000 SR	23,600,000
2009113	KALAHEO AVENUE RELIEF SEWER Plan and design a relief sewer.	100,000 P 1,000 D	101,000 SR	101,000
2005075	KALIHI/NUUANU AREA SEWER REHABILITATION Acquire land, plan, design, construct and inspect sewer rehabilitation.	1,000 L 100,000 P 200,000 D 1,000 C 1,000 I	303,000 SR	303,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2006051	KANEOHE/KAILUA FORCE MAIN NO. 2 Acquire land, plan, design, construct and inspect force main improvements.	1,000 L 1,000,000 P 3,500,000 D 85,000,000 C 1,200,000 I	90,701,000 SR	90,701,000
2008072	KANEOHE SEWER RELIEF/REHABILITATION, C2 PROJECTS Plan and design sewer relief/rehabilitation.	100,000 P 1,000 D	101,000 SR	101,000
2006053	MOILIILI-KAPAHULU SEWER REHABILITATION/RECONSTRUCTION Design, construct and inspect sewer rehabilitation/reconstruction.	1,000 D 8,000,000 C 1,000 I	8,002,000 SR	8,002,000
2008078	PALOLO VALLEY SEWER REHABILITATION Design, construct and inspect sewer rehabilitation.	1,000 D 1,000,000 C 1,000 I	1,002,000 SR	1,002,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Plan, design and inspect wastewater capital projects.	1,457,341 P 3,064,222 D 2,100,351 I	6,621,914 SW	6,621,914
2000072	SAINT LOUIS HEIGHTS SEWER REHABILITATION Plan, design, construct and inspect sewer rehabilitation.	1,000 P 500,000 D 1,000 C 1,000 I	503,000 SR	503,000
2010049	SAND ISLAND WASTEWATER BASIN ODOR CONTROL Plan, design and construct wastewater basin improvements.	1,000 P 1,000,000 D 1,000 C	1,002,000 SR	1,002,000
1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT Plan, design and construct treatment plant expansion.	1,000 P 2,000,000 D 1,000 C	2,002,000 SR	2,002,000
2007068	SEWER CONDITION ASSESSMENT PROGRAM Conduct planning for sewer and force main condition assessment.	8,800,000 P	8,800,000 SR	8,800,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct and inspect mainline and lateral improvement projects.	1,000 L 100,000 P 200,000 D 10,000,000 C 1,000 I	10,302,000 SR	10,302,000
2002043	SEWER MANHOLE AND PIPE REHABILITATION AT VARIOUS LOCATIONS Plan, design, construct and inspect sewer manhole and pipe rehabilitation.	1,000 P 200,000 D 1,000 C 1,000 I	203,000 SR	203,000
2007070	WAI'AU AREA SEWER REHABILITATION/RECONSTRUCTION Design, construct and inspect the sewer rehabilitation/reconstruction.	1,000 D 9,000,000 C 800,000 I	9,801,000 SR	9,801,000
2001006	WAIKIKI SEWER REHABILITATION/RECONSTRUCTION Plan, design, construct and inspect the sewer rehabilitation.	1,000 P 1,000 D 8,000,000 C 800,000 I	8,802,000 SR	8,802,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	5,676,850 E	5,676,850 SW	5,676,850
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	5,000,000 X	5,000,000 SR	5,000,000
2003151	WASTEWATER PLANNING AND PROGRAMMING Plan and program wastewater projects.	219,502 P	219,502 SW	219,502
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, program and manage implementation of wastewater projects.	3,000,000 P 1,000 D 1,000 I	3,002,000 SW	3,002,000
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS Plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.	1,000 P 1,000,000 D 10,000,000 C 100,000 I	11,101,000 SR	11,101,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
TOTAL SANITATION		\$ 493,573,266.00	\$ 493,573,266.00	\$ 493,573,266.00



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b>SANITATION</b>				
SOURCE OF FUNDS				
SR	Sewer Revenue Bond Improvement Fund	\$	329,046,000	
WB	Solid Waste Improvement Bond Fund		145,007,000	
SW	Sewer Fund		15,520,266	
WF	Sld Wst Dis Fac Acct-SWSF		4,000,000	
TOTAL SOURCE OF FUNDS		\$	493,573,266	
WORK PHASE				
L	Land	\$	5,000	
P	Planning		17,086,843	
D	Design		19,030,222	
C	Construction		437,609,000	
I	Inspection		7,664,351	
E	Equipment		5,677,850	
X	Other		6,500,000	
TOTAL WORK PHASES		\$	493,573,266	





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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b><u>HUMAN SERVICES</u></b>				
<b>HUMAN SERVICES</b>				
<b><u>COMMUNITY SERVICES</u></b>				
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations or City agencies to undertake housing, community development, economic development, and public or human service activities, which principally benefit persons of low and moderate income.	6,088,786 X	6,088,786 CD	6,088,786
1995207	EMERGENCY SHELTER GRANTS (ESG) PROGRAM Provide funds for administration and grants to nonprofit organizations serving the homeless.	861,076 X	430,538 FG 430,538 CD	861,076
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for administration and grants and/or loans to nonprofit organizations developing affordable housing for lower income persons.	3,300,000 X	3,300,000 FG	3,300,000
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide funds for administration and grants to nonprofit organizations serving persons with AIDS.	433,000 X	433,000 FG	433,000
2009005	RIVER STREET RESIDENCES Provision of funds to a private non-profit organization for the development of permanent rental housing to serve low and moderate income households through a Request for Proposal process.	3,000,000 X	3,000,000 AF	3,000,000
<b>TOTAL HUMAN SERVICES</b>		<b>\$ 13,682,862.00</b>	<b>\$ 13,682,862.00</b>	<b>\$ 13,682,862.00</b>



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b>HUMAN SERVICES</b>				
SOURCE OF FUNDS				
FG	Federal Grants Fund	\$	4,163,538	
CD	Community Development Fund		6,519,324	
AF	Affordable Housing Fund		3,000,000	
TOTAL SOURCE OF FUNDS		\$	13,682,862	
WORK PHASE				
X	Other	\$	13,682,862	
TOTAL WORK PHASES		\$	13,682,862	



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 are appropriated as indicated to the following projects and public improvements in the CULTURE - RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b><u>CULTURE - RECREATION</u></b>				
<b>PARTICIPANT, SPECTATOR AND OTHER RECREATION</b>				
<b><u>DESIGN AND CONSTRUCTION</u></b>				
1998107	ALA MOANA REGIONAL PARK (TMK: 2-3-37:01; 42.7 ACRES) Design canal wall improvements.	165,000 D	165,000 GI	165,000
1974104	ALA WAI COMMUNITY PARK (TMK: 2-7-04:05; 2-7-36:01 POR.; 10.5 ACRES) Design, construct and provide construction inspection for the reconstruction of ballfield lighting.	10,000 D 2,430,000 C 220,000 I	2,660,000 GI	2,660,000
1993072	AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS AT PARKS Design, construct, provide construction inspection and related equipment for ADA related improvements at parks.	5,000 D 85,000 C 5,000 I 5,000 E	100,000 GI	100,000
1993050	ASING COMMUNITY PARK, EWA (TMK 9-1-17:66; 24 ACRES) Construct and inspect improvements such as mitigative improvement to address building settlement.	400,000 C 10,000 I	410,000 GI	410,000
2007054	DEPARTMENT OF PARKS AND RECREATION NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct and provide construction inspection and related equipment for improvements at park facilities to meet National Pollution Discharge Elimination System (NPDES) requirements.	20,000 P 85,000 D 250,000 C 10,000 I 5,000 E	370,000 GI	370,000
2010089	DIVISION OF URBAN FORESTRY/HORTICULTURE SERVICES ADMINISTRATION OFFICE REPLACEMENT Plan and design a replacement building for both Administration and Horticulture Services Administration offices.	50,000 P 50,000 D	100,000 GI	100,000
2007038	DIVISION OF URBAN FORESTRY IMPROVEMENTS Plan, design, construct and provide construction inspection and related equipment for improvements to Urban Forestry facilities.	20,000 P 60,000 D 395,000 C 20,000 I 5,000 E	500,000 GI	500,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2010074	HANAUMA BAY NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct, inspect and provide related equipment to meet National Pollution Discharge Elimination Systems (NPDES) requirements.	10,000 P 95,000 D 500,000 C 50,000 I 5,000 E	660,000 GI	660,000
1993071	HAU'ULA COMMUNITY PARK IMPROVEMENTS Prepare update of park master plan.	50,000 P	50,000 GI	50,000
1981005	KAHE POINT BEACH PARK, (TMK: 9-2-03:15; 4.47 ACRES) Design reconstruction of park improvements.	150,000 D	150,000 GI	150,000
1971418	KAILUA DISTRICT PARK, (TMK: 4-3-56:09; 18.6 ACRES) Construct and provide construction inspection for replacement of softball field lighting and related improvements.	1,200,000 C 10,000 I	1,210,000 GI	1,210,000
2002088	KALAELOA REGIONAL PARK Prepare a park master plan.	50,000 P	50,000 GI	50,000
2009024	KALIHI VALLEY DISTRICT PARK - REPLACEMENT OF PRIMARY SWITCHGEAR/METERING CABINET Design, construct and provide construction inspection for replacement of primary switchgear/metering cabinet.	5,000 D 795,000 C 50,000 I	850,000 GI	850,000
1994100	KANEWAI COMMUNITY PARK, UNIVERSITY (TMK 2-8-29:011 & 004; 9.314 ACRES) Plan, design, reconstruct and inspect improvements such as retaining walls, playcourts, lighting systems, multi-purpose building, comfort station, and other related improvements.	25,000 P 185,000 D 774,000 C 217,000 I	1,201,000 GI	1,201,000
1999018	KAPIOLANI REGIONAL PARK BANDSTAND Construct and provide construction inspection for Kapiolani Bandstand renovations.	650,000 C 50,000 I	700,000 GI	700,000
1975054	KAPIOLANI REGIONAL PARK - WAIKIKI SHELL PARKING LOT Design, construct and provide construction inspection for the reconstruction of the parking lot.	25,000 D 2,000,000 C 300,000 I	2,325,000 GI	2,325,000
2001068	KAPOLEI COMMUNITY PARK Design ballfield improvements.	50,000 D	50,000 GI	50,000
2003102	KAWAI NUI MODEL AIRPLANE FIELD, KAILUA Provide additional construction funds for cost incurred due to project delays (comfort station and parking lot).	50,000 C	50,000 GI	50,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2010077	KUALOA REGIONAL PARK-RECONSTRUCTION OF WASTEWATER SYSTEM Plan, design and reconstruct park wastewater system improvement and provide related construction inspection.	5,000 P 5,000 D 2,800,000 C 170,000 I	2,980,000 GI	2,980,000
2007078	LEEWARD COAST PARK IMPROVEMENTS Plan, design, construct and provide construction inspection and related equipment for improvements to parks in Makakilo and from Kapolei to Kaena Point.	5,000 P 80,000 D 900,000 C 10,000 I 5,000 E	1,000,000 GI	1,000,000
2000037	MAUNA LAHILAHI BEACH PARK PROTECTIVE BREAKWATER Plan, design and construct protective breakwater for shoreline erosion control of beach area and provide construction inspection.	10,000 P 100,000 D 1,500,000 C 90,000 I	1,700,000 GI	1,700,000
2010121	NANAKULI REGIONAL PARK Provision of funds for the site selection, environmental assessment and preparation of a master plan for the development of a new regional park.	700,000 P	700,000 GI	700,000
2009041	PRESERVATION AND CONSERVATION LANDS Provision of funds for the acquisition of land for land conservation purposes consistent with the Revised Ordinances of Honolulu Chapter 6, Article 62, which may include acquisition of land for an active park in the Leeward area such as the Nanakuli area.	3,000,000 L	3,000,000 CF	3,000,000
1998105	RECONSTRUCT WASTEWATER SYSTEMS FOR PARKS Plan, design, construct and provide construction inspection for the reconstruction of wastewater systems in parks.	50,000 P 45,000 D 50,000 C 5,000 I	150,000 GI	150,000
1998128	RECREATION DISTRICT NO. 1 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	10,000 P 85,000 D 773,000 C 72,000 I 60,000 E	1,000,000 GI	1,000,000
1998129	RECREATION DISTRICT NO. 2 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	10,000 P 75,000 D 780,000 C 75,000 I 60,000 E	1,000,000 GI	1,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1998130	RECREATION DISTRICT NO. 3 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	10,000 P 80,000 D 790,000 C 60,000 I 60,000 E	1,000,000 GI	1,000,000
1998131	RECREATION DISTRICT NO. 4 IMPROVEMENTS Plan, design, construct, inspect and provide related equipment for improvements at existing staffed park facilities.	1,000 P 49,000 D 830,000 C 60,000 I 60,000 E	1,000,000 GI	1,000,000
2005117	RECREATION DISTRICT NO. 5 IMPROVEMENTS Plan, design, construct and provide construction inspection for improvements at existing staffed park facilities.	5,000 P 75,000 D 340,000 C 30,000 I	450,000 GI	450,000
2002072	RENOVATE RECREATIONAL FACILITIES Plan, design, construct, inspect and provide related equipment for park improvements to existing park recreational facilities to include lighting system for playcourts, playfields, parking lots and walkways.	10,000 P 184,000 D 1,695,000 C 106,000 I 5,000 E	2,000,000 GI	2,000,000
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH Plan, design and construct mitigation improvements such as beach restoration and stabilization improvements.	10,000 P 10,000 D 2,500,000 C	2,520,000 GI	2,520,000

**SPECIAL RECREATION FACILITIES**

**DESIGN AND CONSTRUCTION**

1998006	BLAISDELL CENTER - PARKING LOT IMPROVEMENTS, TMK 2-3-08-1 Design, construct and provide construction inspection for parking lot improvements.	5,000 D 550,000 C 25,000 I	580,000 GI	580,000
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**BILL** 16 (2010)

**A BILL FOR AN ORDINANCE**

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2010134	BLAISDELL CENTER- REPLACE/REFURBISH EXHIBITION HALL A/C SYSTEM Design, construct and provide construction inspection for replacement /retrofit of two chillers and to replace two cooling towers/pump controls.	25,000 D 635,000 C 50,000 I	710,000 GI	710,000
2007019	DEPARTMENT OF ENTERPRISE SERVICES NPDES SMALL MS4 PERMIT PROGRAM Plan, design, construct and provide construction inspection and related equipment for improvements at enterprise facilities to meet National Pollution Discharge Elimination System (NPDES) requirements.	5,000 P 55,000 D 675,000 C 70,000 I 5,000 E	810,000 GI	810,000
1999012	ENTERPRISE FACILITIES IMPROVEMENTS Design, construct and provide construction inspection for improvements at enterprise facilities such as, Blaisdell Center and the Waikiki Shell.	45,000 D 645,000 C 10,000 I	700,000 GI	700,000
2001053	GOLF COURSE IMPROVEMENTS Design, construct and provide construction inspection for improvements at municipal golf courses.	25,000 D 165,000 C 10,000 I	200,000 GI	200,000
2001097	HONOLULU ZOO IMPROVEMENTS Design, construct and provide construction inspection and related equipment for Zoo improvements.	123,000 D 300,000 C 20,000 I 217,000 E	660,000 GI	660,000
2007002	HONOLULU ZOO - WAYFINDING GRAPHICS Construct and provide construction inspection funds for directional and animal graphic panels for use by the general public.	600,000 C 70,000 I	670,000 GI	670,000
2010135	PALI GOLF COURSE Complete design, construct and provide construction inspection for the reconstruction of club house roof, gutter and soffit.	5,000 D 800,000 C 35,000 I	840,000 GI	840,000
1998028	PALI GOLF COURSE - MAINTENANCE FACILITY, KANEOHE, TMK: 4-5-35-1 (215.9) Plan and design a replacement maintenance facility.	10,000 P 210,000 D	220,000 GI	220,000
2010107	R-1 WATERLINE IMPROVEMENTS AT VARIOUS GOLF COURSES Plan, design, construct and provide construction inspection for improvements to the existing R-1 water system including replacement of pumps and filters.	25,000 P 25,000 D 440,000 C 10,000 I	500,000 GI	500,000



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2007025	TED MAKALENA GOLF COURSE - NEW CART PATHS Design, construct and provide construction inspection for improvements such as, concrete cart paths, cart staging area, and wash racks.	10,000 D 500,000 C 40,000 I	550,000 GI	550,000
2006042	WAIKIKI SHELL - RESTROOM IMPROVEMENTS Design, construct, and provide construction inspection for restroom improvements at the Waikiki Shell.	5,000 D 650,000 C 50,000 I	705,000 GI	705,000
2007024	WEST LOCH GOLF COURSE - PONDS & WATERWAYS Design, construct and provide construction inspection for golf course improvements such as, dredging of silt retention basins throughout the course and also Honouliuli Stream that drains into the course.	5,000 D 1,000,000 C 95,000 I	1,100,000 GI	1,100,000
TOTAL CULTURE - RECREATION		\$ 38,346,000.00	\$ 38,346,000.00	\$ 38,346,000.00





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CULTURE - RECREATION				
SOURCE OF FUNDS				
GI	General Improvement Bond Fund	\$	35,346,000	
CF	Clean Water and Natural Lands Fund		3,000,000	
	TOTAL SOURCE OF FUNDS	\$	38,346,000	
WORK PHASE				
L	Land	\$	3,000,000	
P	Planning		1,091,000	
D	Design		2,211,000	
C	Construction		29,447,000	
I	Inspection		2,105,000	
E	Equipment		492,000	
	TOTAL WORK PHASES	\$	38,346,000	



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<b><u>UTILITIES OR OTHER ENTERPRISES</u></b>				
<b>MASS TRANSIT</b>				
<b><u>TRANSPORTATION SERVICES</u></b>				
2001501	ALAPAI TRANSIT CENTER Construct a multi-use path.	810,000 C	210,000 HI 600,000 FG	810,000
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER Design, construct and inspect a transportation management center.	3,702,000 D 13,000,000 C 375,000 I	14,405,000 HI 2,672,000 FG	17,077,000
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM Purchase and inspect buses and handi-vans.	104,000 I 17,633,000 E	6,455,000 HI 11,282,000 FG	17,737,000
2001116	BUS STOP ADA ACCESS IMPROVEMENTS Plan, design, construct, inspect, acquire equipment and provide relocation for ADA improvements at various bus stops.	1,000 P 92,000 D 319,000 C 25,000 I 1,000 E 1,000 R	439,000 HI	439,000
2001120	BUS STOP PAD IMPROVEMENTS Acquire land, design, construct and inspect bus pads at various locations.	10,000 L 70,000 D 400,000 C 20,000 I	500,000 HI	500,000
2003007	BUS STOP SITE IMPROVEMENTS Plan, design, construct, inspect and acquire equipment for bus stop site improvements at various locations.	5,000 P 85,000 D 400,000 C 5,000 I 5,000 E	500,000 HI	500,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2007005	HONOLULU HIGH CAPACITY TRANSIT PROJECT Plan, design, construct, inspect, relocate, acquire land and equipment for the Locally Preferred Alternative.	41,322,000 L 3,751,000 P 77,774,000 D 673,795,000 C 13,170,000 I 501,680,000 E 4,592,000 R	182,593,000 FG 77,000,000 TR 1,056,491,000 TF	1,316,084,000
2006004	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS Plan, design, construct, inspect and acquire equipment for bus facility improvements.	1,000 P 1,000 D 1,300,000 C 100,000 I 1,000 E	1,403,000 HI	1,403,000
1999317	MIDDLE STREET INTERMODAL CENTER Design for an intermodal center.	300,000 D	300,000 HI	300,000
2006003	PEARL CITY BUS FACILITY Plan and design bus facility improvements.	1,000 P 100,000 D	101,000 HI	101,000
2006001	PEDESTRIAN - TRANSIT CONNECTIONS Plan, design, construct, inspect and acquire equipment for pedestrian safety improvements at bus stops.	1,000 P 100,000 D 400,000 C 10,000 I 5,000 E	516,000 HI	516,000
2008036	TRANSIT SAFETY AND SECURITY PROJECTS Plan, design, and acquire equipment for on-board security cameras.	1,000 P 1,000 D 455,000 E	92,000 HI 365,000 FG	457,000
2003009	WAHIAWA TRANSIT CENTER Design, construct, inspect and provide relocation for transit center improvements.	150,000 D 1,000 C 1,000 I 1,000 R	153,000 HI	153,000
<b>TOTAL UTILITIES OR OTHER ENTERPRISES</b>		<b>\$ 1,356,077,000.00</b>	<b>\$ 1,356,077,000.00</b>	<b>\$ 1,356,077,000.00</b>



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
UTILITIES OR OTHER ENTERPRISES				
SOURCE OF FUNDS				
HI	Highway Improvement Bond Fund	\$	25,074,000	
FG	Federal Grants Fund		197,512,000	
TR	Transit Fund		77,000,000	
TF	Transit Improvement Bond Fund		1,056,491,000	
TOTAL SOURCE OF FUNDS		\$	1,356,077,000	
WORK PHASE				
L	Land	\$	41,332,000	
P	Planning		3,761,000	
D	Design		82,375,000	
C	Construction		690,425,000	
I	Inspection		13,810,000	
E	Equipment		519,780,000	
R	Relocation		4,594,000	
TOTAL WORK PHASES		\$	1,356,077,000	



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SECTION 9. The sums appropriated above are totaled as follows:

**FUNCTION**

General Government	\$	28,461,979
Public Safety		54,121,500
Highways and Streets		124,321,000
Sanitation		493,573,266
Human Services		13,682,862
Culture - Recreation		38,346,000
Utilities or Other Enterprises		1,356,077,000
TOTAL	\$	<u>\$2,108,583,607</u>



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### SECTION 10. General Provisos.

( a ) As used in this Ordinance:

"Agency" includes any department, office, board, commission, or other governmental unit of the City and County of Honolulu, as the case may be.

"Charter" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

( b ) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency (2) any private source including monetary gifts whose use is specified by the donor or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Sections 2 through 8 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 8 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the capital budget fiscal year just ended, the amount of any excess monies received, and the function, program, and project to which the monies have been allotted for expenditure.

( c ) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).



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( d ) Subsection (b) monies received from grants or other agreements shall be subject to Council approval and shall be in accordance with Chapter 1, Article 8, ROH, if applicable. All other monies received pursuant to subsection (b) or (c), including appropriations or grants by the state government to the City, shall be subject to Council approval. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

( e ) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by the enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

( f ) The Council finds that the delay in program implementation incident to any reprogramming action, pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection 10(e) of this ordinance and pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

( g ) For the purposes of this subsection, "City funds" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside of the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, the Solid Waste Improvement Bond Fund, and the Transit Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, the Solid



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Waste Improvement Bond Fund, and the Transit Improvement Bond Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council by resolution adopted on one reading and without publication, may make temporary transfers or loans therefrom without interest to other funds of the City.

All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loans was made, unless a later date is approved by the Council resolution adopted on one reading without publication. Interest may be charged in the monies originate from enterprise funds.

Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans for the fiscal year after making the subject transfer or loan; and (4) the anticipated date of reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

( h ) At the close of the each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Receipts and Disbursements showing for each quarter for each individual fund the cash balance at the start of the accounting period, the cash receipts and disbursements during the period, and the cash balance at the end of the month.

( i ) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of funding.

( j ) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2011 and twelve months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2012.

( k ) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

SECTION 11. The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation and equipment. The City Council's approval by resolution is required when the cumulative sum provided to a project from the Project Adjustment Account during a fiscal year exceeds either the lesser of \$100,000 or ten percent of the budgeted amount.





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Whenever a project's contract is executed for an amount less than the project's appropriation, only that amount that is excess within that phase, shall be transferred to the Project Adjustments Account by the Director of Budget and Fiscal Services. The Director of Budget and Fiscal Services shall report all transactions to and/or from the account to the City Council within 30 days from the date the transfer was approved.

### SECTION 12. Sewer Revenue Bonds.

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for twelve months thereafter, to establish, maintain, or increase reserves for such sewer revenue bonds, and to pay all or any part of the expenses related to the issuance of such sewer revenue bonds. The aforesaid sewer revenue bonds shall be issued pursuant to Chapter 49, Hawaii Revised Statutes.

SECTION 13. Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or state requirements. The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

<u>FUNCTION</u>	<u>PROGRAM</u>
Public Safety	Flood Control
Sanitation	Improvement District-Sewers
Sanitation	Sewage Collection and Disposal

SECTION 14. In the event any of the following projects is of a type listed in ROH section 4-8.3 and is a major public infrastructure project as described in ROH, section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2010.

Inclusion of a project on this list does not imply that, for the purposes of Public Infrastructure Map conformance, the project is of the type listed in section 4-8.3 or is a major public infrastructure project as described in ROH, section 4-8.4. The administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the CIP quarterly status report.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
Public Safety	2000101	Flood Control Improvements at Various Locations



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Highways and Streets	2000052	Drainage Improvements At Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Culture and Recreation	2008046 2009041	Mitigative Improvements At Various Parks Preservation and Conservation Lands
Utilities or Other Enterprises	2007005	Honolulu High Capacity Transit Project

SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2010 to June 30, 2011, is included in and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Programs is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2011, Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

The project number is included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail.



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SECTION 16. This Ordinance shall take effect on July 1, 2010.

INTRODUCED BY:

(br)

DATE OF INTRODUCTION:

MAR - 3 2010

Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY

\_\_\_\_\_  
Deputy Corporation Counsel

APPROVED this \_\_\_\_ day of \_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
MUFU HANNEMANN, Mayor  
City and County of Honolulu